

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

CASE NAME: Della Garcia Diaz

Petition Date: 10/16/2005
CASE NUMBER: 05-94877-H2-11

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF November 2005
All Individual Debtor-In-Possession Checking, Savings, Brokerage
All Non-Debtor-In-Possession Accounts:

Accounts:	BANK NAME:	ACCOUNT NO.:	BANK NAME:	ACCOUNT NO.:
1. <u>Bank of America</u>	<u>3755535393</u>	1. _____	_____	_____
2. <u>Bank of America</u>	<u>3755535403</u>	2. _____	_____	_____
3. _____	_____	3. _____	_____	_____

(attach list if needed) (attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

Total Disbursements from MOR-7	+	Total Disbursements from MFR-2	=	Total Disbursements
<u>7673.76</u>		<u>7673.76</u>		

(When the debtor is a sole proprietorship) (When the debtor is an individual)

Are all post-petition liabilities, including taxes, being paid within terms? Yes No

Have any pre-petition liabilities been paid? Yes No If so, explain

Are all U.S. Trustee Quarterly Fee Payments current? Yes No

What is the status of your Plan of Reorganization? PENDING

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

ATTORNEY NAME: STUVE M. KOENIG
FIRM: Attorney at Law
ADDRESS: 10677 Grogans Mill Rd. Ste. 145
ADDRESS: _____
CITY, STATE, ZIP: THE WOODLANDS, TX 77380
TELEPHONE: 281-681-9100
FAX: 281-681-1441

I certify under penalty of perjury that the following complete
Monthly Financial Report (MFR), consisting of MFR-1 through
MFR-3 plus attachments, is true and correct.

SIGNED Della Garcia Diaz
(ORIGINAL SIGNATURE)

MFR-1

CASE NAME: Delta Garcia Diaz

CASE NUMBER: 05-94877-H2-11

THIS FORM IS FOR INDIVIDUALS ONLY

Petition Date: 10/16/2005

CASH RECEIPTS AND DISBURSEMENTS		SCHEDULE 1 & J	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. CASH - BEGINNING OF MONTH RECEIPTS			4038.86	2890.96				
2. Wages, Salary, Commissions (net)			600.00	860.00				
3. Rents, Royalties, Dividends, Interest				8300.00				
4. Social Security, Pension, etc.								
5. Other (attach list) <i>Savings - Bank</i>			241.22					
TOTAL RECEIPTS			841.22	9100.00				
Draw from (Contribution to) Operation of Business MOR-7 DISBURSEMENTS								
6. Rent or Home Mortgage Payment				2829.85				
7. Utilities (electricity, water, telephone)				1018.25				
8. Home Maintenance (repairs and upkeep)			525.05	35.06				
9. Food, Clothing, Laundry, and Dry Cleaning			267.20	1142.59				
10. Medical and Dental			1176.67	1311.58				
11. Transportation (not including car payment)				291.41				
12. Recreation, Clubs, and Entertainment			20.20	123.44				
13. Insurance (not included in wages or home mortgage)				875.58				
14. Taxes (not included in wages or home mortgage)								
15. Auto Payment								
16. Credit Cards								
17. Other (attach list) <i>Bank Service Charge</i>				46.00				
SUB-TOTAL DISBURSEMENTS (for individual)			1989.12	7673.76				
18. PROFESSIONAL FEES								
19. U.S. TRUSTEE FEES								
TOTAL DISBURSEMENTS			1989.12	7673.76				
20. NET CASH FLOW			6149.90	1426.24				
21. CASH - END OF MONTH			2890.96	4317.20				

MER-2

Revised 6/14/06

This FORM is for INDIVIDUALS ONLY

CASE NAME: Delia Garcia Diaz

CASE NUMBER: 05-94877-H2-11

POST-PETITION LIABILITIES		MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
SECURED:		Oct 16-31/05	Nov '05				
MAYIE STUBBS		200497.79	201271.05				
4660 Telephone							
(attach list)							
TOTAL SECURED		200497.79	201271.05				
UNSECURED:							
(attach list)							
TOTAL UNSECURED							
TAXES:							
4660 Telephone			6735.17				
4678 Telephone			4615.25				
5618 Telephone			5758.99				
(attach list) 1415 Somercotes			4634.26				
TOTAL TAXES			21743.67				
TOTAL POST-PETITION LIABILITIES (for Individual)		200497.79	223014.72				

MFR-3

Revised: 6/14/96

12/21/05

Delia Garcia Diaz
Profit and Loss
November 2005

	<u>Nov '05</u>
Ordinary Income/Expense	
Income	
La Princesa Boutique	800.00
Rent - 4660 Telephone	3,300.00
Rent - 4678 Telephone	1,500.00
Rent - 5618 Telephone	3,500.00
Total Income	<u>9,100.00</u>
Expense	
Bank Service Charges	46.00
Insurance	
4660 Telephone	474.58
Medical	401.00
Total Insurance	<u>875.58</u>
Medical	
Orthodontist	143.00
RX	203.58
Visits	965.00
Total Medical	<u>1,311.58</u>
Miscellaneous	
Clothing	171.50
Gas	120.00
Recreation	123.44
Miscellaneous - Other	139.95
Total Miscellaneous	<u>554.89</u>
Mortgage - Maxie Strong	2,829.85
Repairs	
Automobile	171.41
Jewelry	35.06
Total Repairs	<u>206.47</u>
Supplies	
Grocery	651.56
Pool	130.99
School	48.59
Total Supplies	<u>831.14</u>
Utilities	
Cable	76.81
Cellular	311.00
Electricity	444.36
Internet	22.91
Phone	118.88
Water	44.29
Total Utilities	<u>1,018.25</u>
Total Expense	<u>7,673.76</u>
Net Ordinary Income	<u>1,426.24</u>
Net Income	<u><u>1,426.24</u></u>

12/21/05

Delia Garcia Diaz
Balance Sheet
As of November 30, 2005

	<u>Nov 30, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
B of A - Operating	77.00
B OF A - Tax	77.00
Cash	4,163.20
Total Checking/Savings	<u>4,317.20</u>
Total Current Assets	<u>4,317.20</u>
TOTAL ASSETS	<u><u>4,317.20</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	4,317.20
Total Equity	<u>4,317.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,317.20</u></u>